

BUDGET SUMMARY

BOARD OF SUMTER COUNTY COMMISSIONERS - FISCAL YEAR 2005-2006

Proposed Millage Rate per \$1,000	General Revenue	Special Revenue	Debt Service	Capital Projects	Internal Services	Health Trust	Total
REVENUES							
Ad Valorem Taxes 7.7675	\$25,801,337	\$0				\$485,566	\$26,286,903
Sales, Use and Fuel	\$5,283,562	\$4,603,018	\$0				\$9,886,580
Communications Services Tax	\$533,417						\$533,417
Licenses and Permits	\$48,000	\$3,667,065					\$3,715,065
Intergovernmental Revenue	\$307,400	\$3,439,008	\$5,182,470	\$0			\$8,928,878
Charges for Services	\$2,128,050	\$4,121,334			\$6,663,600		\$12,912,984
Fines & Forfeitures	\$20,500	\$10,000					\$30,500
Miscellaneous Revenues	\$222,060	\$21,112,034	\$12,000	\$19,400	\$31,620		\$21,397,114
Other Sources	\$40	\$0					\$40
Less Statutory Deduction	(\$1,717,218)	(\$1,847,621)	(\$259,724)	(\$970)	(\$334,761)	(\$24,278)	(\$4,184,572)
Net Revenues	\$32,627,148	\$35,104,838	\$4,934,746	\$18,430	\$6,360,459	\$461,288	\$79,506,909
NON-REVENUES	\$4,275,254	\$3,890,353	\$0	\$2,595,647	\$243,400		\$11,004,654
Cash Balance Forward	\$8,977,422	\$6,203,211	\$313,865	\$865,719	\$1,678,000		\$18,038,217
TOTAL BALANCES	\$45,879,824	\$45,198,402	\$5,248,611	\$3,479,796	\$8,281,859	\$461,288	\$108,549,780
LESS FUND TRANSFERS	(\$4,275,254)	(\$3,890,353)	\$0	(\$2,595,647)	(\$243,400)		(\$11,004,654)
TOTAL BUDGET AMOUNT	\$41,604,570	\$41,308,049	\$5,248,611	\$884,149	\$8,038,459	\$461,288	\$97,545,126
EXPENSES							
General Government Services	\$5,891,787	\$1,230,642	\$943,292	\$1,947,218			\$10,012,939
Public Safety	\$3,098,268	\$7,757,127		\$37,209			\$10,892,604
Physical Environment	\$878,759	\$5,377,538		\$724,920			\$6,981,217
Transportation		\$27,653,137					\$27,653,137
Economic Environment	\$535,121	\$0					\$535,121
Human Services	\$1,464,426	\$34,831		\$400,000		\$461,288	\$2,360,545
Culture/Recreation	\$1,649,536	\$429,382		\$14,200			\$2,093,118
Other Uses	\$27,591,507	\$542,298	\$3,991,201		\$51,200		\$32,176,206
Other Nonoperating					\$6,452,659		\$6,452,659
Court Related Activities	\$23,000	\$456,644		\$356,249			\$835,893
Reserves	\$4,747,420	\$1,716,803	\$314,118		\$1,778,000		\$8,556,341
TOTAL BALANCES	\$45,879,824	\$45,198,402	\$5,248,611	\$3,479,796	\$8,281,859	\$461,288	\$108,549,780
LESS FUND TRANSFERS	(\$6,697,400)	(\$264,853)	(\$3,991,201)		(\$51,200)		(\$11,004,654)
TOTAL BUDGET AMOUNT	\$39,182,424	\$44,933,549	\$1,257,410	\$3,479,796	\$8,230,659	\$461,288	\$97,545,126

FINAL MILLAGE RATE PER \$1,000

GENERAL FUND	7.6235
HEALTH TRUST	0.1440
TOTAL	7.7675

The tentative adopted and/or final budgets are on file in the Taxing Authority as a public record.

By: Joey Chandler, Chairman